

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	28/09/20	149.837.167,20	6.666,64	960,83	980,0466	960,8300	2,649%	-24,009%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/09/20	75.725.456,62	2.584,30	1.640,99	1.673,8098	1.640,9900	2,311%	11,443%
ΝΝ (L) Health Care X CAP (USD)	28/09/20	304.921.052,14	6.538,40	2.285,45	2.331,1590	2.285,4500	0,950%	8,237%
ΝΝ (L) Food & Beverages X CAP (USD)	28/09/20	251.708.839,16	15.542,26	2.246,71	2.291,6442	2.246,7100	1,600%	2,009%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/09/20	97.634.793,95	24.313,40	183,66	187,3332	183,6600	1,453%	-0,065%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/09/20	38.333.138,01	8.216,68	584,52	596,2104	584,5200	2,276%	-20,324%
ΝΝ (L) Energy X CAP (USD)	28/09/20	99.395.979,61	86.339,13	534,87	545,5674	534,8700	1,744%	-45,539%
ΝΝ (L) Climate & Environment XCA (USD)	28/09/20	75.725.456,62	13.693,10	1.163,17	1.186,4334	1.163,1700	2,541%	15,619%
ΝΝ (L) Smart Connectivity XCA (USD)	28/09/20	172.451.728,01	7.639,48	1.951,51	1.990,5402	1.951,5100	1,871%	7,852%
ΝΝ (L) Greater China Equity X CAP (USD)	28/09/20	188.642.215,63	18.587,38	1.492,84	1.522,6968	1.492,8400	1,435%	12,856%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/09/20	2.337.861.560,50	43.974,27	406,99	415,1298	406,9900	1,816%	13,447%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/09/20	204.730.733,23	27.420,13	57,80	58,9560	57,8000	1,244%	0,382%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/09/20	194.896.477,89	2.988,52	1.876,74	1.914,2748	1.876,7400	0,976%	-1,828%
ΝΝ (L) Asia Income X CAP (USD)	28/09/20	187.073.517,63	4.586,79	1.166,92	1.190,2584	1.166,9200	1,783%	0,079%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/09/20	33.144.443,16	285.049,36	52,42	53,4464	52,4200	-0,019%	-28,476%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/09/20	507.990.616,04	28.675,11	145,94	148,8588	145,9400	1,573%	-0,559%
ΝΝ (L) Japan Equity X CAP (JPY)	28/09/20	19.808.404.237,00	180.231,82	4.154,00	4.237,0800	4.154,0000	1,614%	-12,418%
ΝΝ (L) Euro Equity X CAP (EUR)	28/09/20	297.899.655,90	6.626,60	136,01	138,7302	136,0100	2,302%	-11,515%
ΝΝ (L) European Equity X CAP (EUR)	28/09/20	144.365.481,42	56.725,01	55,75	56,8650	55,7500	1,938%	-12,590%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/09/20	351.927.028,74	47.941,62	396,04	403,9608	396,0400	1,463%	-13,901%
ΝΝ (L) European High Dividend X CAP (EUR)	28/09/20	196.737.320,76	16.394,46	351,86	358,8972	351,8600	2,294%	-12,553%
ΝΝ (L) Euro Income X CAP (EUR)	28/09/20	37.800.843,65	946,79	1.133,95	1.156,6290	1.133,9500	2,185%	-14,920%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/09/20	97.634.793,95	36.677,86	896,54	914,4708	896,5400	1,226%	-3,671%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/09/20	172.451.728,01	2.698,94	5.758,16	5.873,3232	5.758,1600	1,644%	3,955%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/09/20	362.505.449,59	10.407,19	386,00	393,7200	386,0000	0,689%	0,091%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/09/20	329.914.470,70	1.249,44	1.216,54	1.240,8708	1.216,5400	1,764%	-21,123%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/09/20	356.609.184,93	97.474,10	489,71	499,5042	489,7100	1,737%	1,117%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/09/20	65.134.301,90	4.936,68	209,35	211,4435	209,3500	0,239%	-2,623%
ΝΝ (L) US Factor Credit X CAP (USD)	28/09/20	46.461.334,45	5.678,27	1.370,11	1.383,8111	1.370,1100	0,031%	6,900%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/09/20	65.134.301,90	1.367,19	847,81	856,2881	847,8100	0,150%	-4,168%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/09/20	65.134.301,90	3.453,65	944,24	953,6824	944,2400	0,375%	-0,580%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/09/20	610.748.031,04	24.981,73	2.020,41	2.040,6141	2.020,4100	-0,280%	0,429%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/09/20	1.206.105.753,20	22.518,17	578,92	584,7092	578,9200	0,043%	1,376%
ΝΝ (L) US Credit X CAP (USD)	28/09/20	4.906.775.083,39	106.743,67	1.588,24	1.604,1224	1.588,2400	0,102%	8,344%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/09/20	1.712.556.337,09	37.436,98	492,77	497,6977	492,7700	0,365%	-3,259%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/09/20	307.645.544,82	16.598,89	169,00	170,6900	169,0000	-0,041%	-0,354%
ΝΝ (L) Euro Credit X CAP (EUR)	28/09/20	1.424.415.969,70	25.675,56	182,43	184,2543	182,4300	0,022%	0,946%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/09/20	6.252.056.188,10	6.489,87	4.917,82	4.966,9982	4.917,8200	0,218%	-2,550%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/09/20	52.251.437,53	115.908,63	47,05	47,5205	47,0500	-0,212%	-6,200%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/09/20	167.041.973,10	20.464,90	330,70	334,0070	330,7000	0,076%	5,655%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/09/20	66.213.619,43	39.539,87	252,09	252,0900	252,0900	-0,004%	-0,218%
ΝΝ (L) Alternative Beta X CAP (USD)	28/09/20	362.505.449,59	1.371,59	307,34	311,9501	307,3400	0,913%	3,831%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/09/20	179.533.799,91	1.478,66	123,79	125,6469	123,7900	0,471%	-5,619%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/09/20	33.144.443,16	7.982,73	74,51	75,6277	74,5100	0,202%	-25,802%
ΝΝ (L) Global High Dividend X CAP (USD)	28/09/20	351.927.028,74	5.454,00	453,88	460,6882	453,8800	1,689%	-10,668%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/09/20	356.609.184,93	5.462,40	432,90	439,3935	432,9000	1,964%	4,905%
ΝΝ (L) US Growth Equity X CAP (USD)	28/09/20	46.811.035,58	4.416,64	158,13	160,5020	158,1300	1,548%	15,617%
ΝΝ (L) US High Dividend X CAP (USD)	28/09/20	211.336.295,48	21.855,39	509,80	517,4470	509,8000	1,461%	-9,987%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/09/20	6.252.056.188,10	181.308,51	370,64	376,1996	370,6400	0,219%	-0,779%
ΝΝ (L) Global High Yield X CAP (USD)	28/09/20	1.712.556.337,09	21.962,70	391,86	397,7379	391,8600	0,454%	-1,382%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/09/20	1.195.730.876,93	17.581,09	1.416,38	1.437,6257	1.416,3800	0,766%	1,089%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/09/20	777.575.779,49	91.013,05	586,98	595,7847	586,9800	0,385%	1,511%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/09/20	370.051.182,88	11.630,82	815,57	827,8036	815,5700	1,147%	0,047%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/09/20	504.518.933,03	9.636,91	707,83	718,4475	707,8300	0,802%	3,912%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	28/09/20	43.765.958,10	3.477,69	259,03	261,6203	259,0300	0,097%	-0,800%
ΝΝ (L) First Class Protection P CAP (EUR)	28/09/20	68.023.772,73	829.111,04	30,09	30,2405	30,0900	0,367%	-4,324%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/09/20	849.327.661,37	30.726,80	275,66	279,7949	275,6600	0,273%	-2,015%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/09/20	495.558.146,26	18.802,31	441,15	449,9730	441,1500	1,676%	4,961%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/09/20	540.056.380,48	27.257,12	317,63	317,6300	317,6300	0,003%	0,653%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/20	33.545.545,97	5.125.694,18	6.5446	6.6755	6.5446	0,402%	-20,724%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/20	775.418,23	69.828,09	11,1047	11,1047	11,1047	0,381%	11,047%
3K A/K ΜΙΚΤΟ	28/09/20	6.277.035,53	1.505.734,94	4,1688	4,2313	4,1688	0,219%	-5,769%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/09/20	6.820.344,11	1.249.841,82	5,4570	5,5116	5,4570	-0,062%	-3,081%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/20	103.906,89	10.885,17	9,5457	9,5457	9,5457	-0,059%	-4,543%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/20	5.916.604,80	751.452,18	7,8736	8,0311	7,8736	0,525%	-19,721%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/20	2.200.550,84	150.884,92	14,5843	14,5843	14,5843	0,538%	-19,039%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/20	24.607.257,48	2.758.755,63	8,9197	8,9197	8,9197	0,648%	-18,090%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/20	18.664.145,11	1.145.186,70	16,2979	16,2979	16,2979	-0,083%	8,030%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/09/20	1.172.984,61	145.224,00	8,0771	8,1579	8,0771	-0,090%	7,361%

Έναρξη στις 18/05/2017

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	28/09/20	3.121.069,34	583.103,65	5,3525	5,4596	5,3525	0,952%	-15,232%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ